

**Livingston Township Fund One
31-Dec-22**

		Jan - Dec 22
Income		470,635.16
	Rental Income	
Total Income		470,635.16
		470,635.16
Expense		
	Bank Charges	4,620.82
	Dues and Subscriptions	0.00
	Commissions Expense	13,433.00
	Insurance Expense	44,050.40
	Interest Expense	281,059.50
	Janitorial	1,400.00
	Landscape Maintenance	32,535.22
	Lease Expense	0.00
	Legal & Professional	11,462.50
	Office Supplies	640.79
	Outside Services	2,520.00
	Pest Control	0.00
	Postage and Duplication	1,300.10
	Property Tax	54,444.19
	Repairs	20,197.91
	Telephone	3,649.13
	Travel	0.00
	Utilities	14,891.54
	Waste	21,489.66
Total Expense		507,694.76
	Net Income	-37,059.60